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**ANC 2E Quarterly Financial Report FY17 Q3**


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Balance Forward (Checking)		\$10,888.50
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## Receipts

District Allotment	\$4,641.70
Interest	\$0.00
Other	\$63.00
Transfer from Savings	\$0.00

Total Receipts	\$4,704.70
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Total Funds Available During Quarter	\$15,593.20
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## Disbursements

1. Personnel	\$4,874.97
2. Direct Office Cost	\$0.00
3. Communication	\$188.60
4. Office Supplies, Equipment, Printing	\$133.12
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$300.00
8. Bank Charges	\$0.00
9. Other	\$128.73

Total Disbursements	\$5,625.42
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Ending Balances: Checking	\$9,967.78
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Savings	\$9,193.64
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